

**Traffic Congestion Relief Program
April 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #: 103

Date: 5/3/07

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☒ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings

(indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

There have been no changes in project scope. The commission approved at the March 16, 2006 meeting an application ammendment to revise the project schedule and funding plan

PROJECT SCHEDULE

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental		2001		2005
2	Plans, Specifications & Estimates		2001		2007
3	Right of Way Acquisition		2001		2007
4	Construction	08	2007	01	2009
4	Procurement				

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The start of construction has moved from the 06/07 fiscal year to August 2007. The acquisition of the remaining two parcels, reaching agreement with utility relocation efforts, and processing the Cooperative Agreement for Construction has taken much longer than anticipated. The cooperative agreement has been signed by Caltrans and is on the schedule to be executed by the Kern County Board of Supervisors at their May 15, 2007 Board meeting. An Allocation Request is anticipated at the July CTC meeting for the TCRP funds.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 300	\$ 296	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
2	Plans, Specifications & Estimates	\$ 700	\$ 700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
3	Right of Way Acquisition	\$ 900	\$ 657	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,900	\$ 1,653	\$ 247	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ 3,050	\$ 3,050	\$ -	\$ -	\$ -	\$ -	\$ 6,100	07	2007
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ 3,050	\$ 3,050	\$ -	\$ -	\$ -	\$ -	\$ 6,100		

Indicate amount in \$1,000s

Does this information reflect a change in the currently approved project funding plan?
If yes, explain the reason(s) for change in the box below:

No